EXHIBIT 1-G

MONTANA DEPARTMENT OF COMMERCE TREASURE STATE ENDOWMENT PROGRAM

DESIGNATION OF DEPOSITORY FOR DIRECT DEPOSIT OF TSEP FUNDS

SECTION 1 (To be	completed by TSEP recipient)
The (1) Name, Address and ZIP Code	of TSEP Recipient's Bank
has been designated as the depository for all Department of Commerce resulting from for deposit to: (3) Account Name / Ac	
(4)(Name of Grant Recipient	5) Address
(6) Signature of Chief Elected Official or Executive Officer	(7) Title of Chief Elected Official or Executive Officer
(8) Date	
Section II (To be comp	pleted by the bank)
The account identified in Section I has been educumentation, including a power of attorney who depository to receive state warrants from the State	ere necessary, which will legally enable this
(9)	

Account Name and/or Number

(10)	(11)
Name of Bank	Address where checks should be mailed
The Depository hereby agrees to immed the above account.	iately notify the Recipient when a deposit is made ir
(12)	(13)
Signature of Authorized Bank Officer	Title of Authorized Bank Officer
(14)	<u></u>
Date	

PREPARATION OF DESIGNATION OF DEPOSITORY FORM

Block Number Instructions Enter name, address and zip code of depository (bank) designated to receive TSEP 1. funds. 2. Enter entire contract number. 3. Enter bank account number and the ABA (Routing) number where TSEP funds are to be deposited. 4. Enter name of TSEP recipient. (City or Town of _____, or _____, County.) 5. Enter complete address of TSEP recipient. Signature of Chief Elected Officer (CEO) or Executive Officer for TSEP recipient. 6. 7. Enter title of CEO or Executive Officer for TSEP recipient (Mayor, City Manager, or Chairperson of the County Commission). 8. Enter date form signed by CEO or Executive Officer of TSEP recipient. 9. Enter same account number as in #3 above. 10. Enter same name of depository (bank) as in #1 above. 11. Enter same address and zip code of bank where TSEP funds will be sent, as in #1 above. 12. Enter signature of authorized bank officer. 13. Enter title of authorized bank officer for depository.

14.

NOTE:

on either copy. Also, all signatures should be made in ink.

Mail an original copy to the TSEP liaison and retain a photocopy for your records. It is important that there are no erasures, corrections or correction fluid

Enter date form signed by authorized bank officer.